

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended November 30, 2003
(amounts expressed in thousands)

	FY2003 Preliminary CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 657,000	\$ 658,535	1,535
Industrial Assessments	15,014	16,350	16,350	1%	16,000	16,000	0
Sales Tax	322,538	329,657	329,657	24%	328,000	332,589	4,589
Electric Franchise	76,605	79,764	79,764	6%	78,850	79,000	150
Telephone Franchise	56,435	60,944	60,944	4%	57,000	56,444	(556)
Gas Franchise	14,693	17,000	17,000	1%	16,500	17,000	500
Other Franchise	12,941	15,897	15,897	1%	16,000	15,400	(600)
Licenses and Permits	15,335	15,334	15,334	1%	16,000	15,334	(666)
Intergovernmental	23,202	21,168	21,168	2%	22,000	21,168	(832)
Charges for Services	37,422	39,865	39,865	3%	38,000	41,264	3,264
Direct Interfund Services	62,099	62,616	62,616	4%	64,571	61,993	(2,578)
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,393	(207)
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	43,000	43,530	530
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,800	2,815	15
Interest	6,893	6,750	6,750	0%	6,000	6,750	750
Miscellaneous/Other	11,057	9,009	9,009	1%	9,000	10,337	1,337
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,385,321</u>	<u>1,392,552</u>	<u>7,231</u>
Expenditures							
Affirmative Action	1,808	1,661	1,641	0%	1,641	1,641	0
Building Services	28,265	25,684	25,424	2%	25,424	25,406	18
City Council	3,960	4,135	4,135	0%	4,112	4,112	0
City Secretary	686	742	735	0%	735	735	0
Controller	5,836	6,010	5,907	0%	5,907	5,907	0
Finance and Administration	17,469	17,382	19,300	1%	19,300	19,295	5
Fire	279,584	283,850	282,526	20%	282,526	282,526	0
Health and Human Services	51,413	51,921	51,156	4%	51,156	51,156	0
Human Resources	2,582	2,435	2,399	0%	2,399	2,399	0
Information Technology	11,059	13,197	13,045	1%	13,045	13,045	0
Legal	10,710	10,915	10,799	1%	10,799	10,799	0
Library	33,484	33,225	32,433	2%	32,433	32,410	23
Mayor's Office	1,859	1,788	1,748	0%	1,748	1,748	0
Municipal Courts - Administration	15,776	16,803	16,409	1%	16,409	16,409	0
Municipal Courts - Justice	3,925	3,972	3,972	0%	3,972	3,972	0
Parks and Recreation	54,200	48,562	45,986	3%	45,986	45,986	0
Planning and Development	15,210	14,275	14,105	1%	14,105	14,086	19
Police	449,625	468,434	465,542	33%	465,542	465,542	0
Public Works and Engineering	85,724	88,541	87,030	6%	85,766	85,762	4
Solid Waste Management	61,535	62,181	61,997	4%	61,997	61,979	18
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,146,288</u>	<u>81%</u>	<u>1,145,002</u>	<u>1,144,915</u>	<u>87</u>
Non-Departmental Expenditures and Other Uses							
General Government	65,056	85,947	95,370	7%	87,239	87,040	199
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>260,370</u>	<u>19%</u>	<u>252,239</u>	<u>252,040</u>	<u>199</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,406,658</u>	<u>100%</u>	<u>1,397,241</u>	<u>1,396,955</u>	<u>286</u>
Net Current Activity	(27,027)	(6,100)	(6,100)		(11,920)	(4,403)	<u>7,517</u>
Amount Needed to Balance the Budget	-	-	-		7,820	-	
Transfers from other funds	34,440	4,100	4,100		4,100	4,100	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Fund Balance, Beginning of Year	85,282	104,772	104,772		107,695	107,695	
Fund Balance, End of Year	<u>\$ 107,695</u>	<u>\$ 102,772</u>	<u>\$ 102,772</u>		<u>\$ 107,695</u>	<u>\$ 107,392</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)		(20,000)	(20,000)	
Undesignated Fund Balance, End of Year	<u>\$ 85,621</u>	<u>\$ 80,698</u>	<u>\$ 80,698</u>		<u>\$ 85,621</u>	<u>\$ 85,318</u>	